

Designed for Portrait Orientation

Institution: (145637) University of Illinois at Urbana-Champaign

Survey: Finance

Collection Year: 2004

Part A - Statement of Net Assets: FY2004

(in whole dollars)

(CV - calculated value)

Line no.		Current year amount
	Current assets	
01	Total current assets	209,892,089
	Noncurrent assets	
02	Capital assets - depreciable (gross)	2,520,341,978
03	Accumulated depreciation	1,091,099,910
04	Other noncurrent assets (CV)	248,883,784
05	Total noncurrent assets	1,678,125,852
06	Total assets (CV)	1,888,017,941
	Current liabilities	
07	Long-term debt, current portion	30,440,312
08	Other current liabilities (CV)	175,353,849
09	Total current liabilities	205,794,161
	Noncurrent liabilities	
10	Long-term debt	523,386,936
11	Other noncurrent liabilities (CV)	74,943,794
12	Total noncurrent liabilities	598,330,730
13	Total liabilities (CV)	804,124,891
	Net assets	
14	Invested in capital assets, net of related debt	891,868,471
15	Restricted-expendable	163,039,546
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	28,985,033
18	Total net assets (CV)	1,083,893,050

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Part A - Plant, Property, and Equipment: FY2004

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(CV - calculated value)

Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	52,717,627	3,708,479	0	56,426,106
22	Infrastructure	340,065,578	0	150,148,080	189,917,498
23	Buildings	1,039,531,765	78,631,855	158,597	1,118,005,023
24	Equipment	624,864,255	64,124,459	9,791,821	679,196,893
25	Art and library collections	217,680,823	12,965,363	0	230,646,186
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	89,048,501	157,101,771	0	246,150,272
28	Accumulated depreciation	1,003,569,409	94,823,791	7,293,290	1,091,099,910

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Part B - Revenues and Other Additions: FY2004

(in whole dollars)

(CV - calculated value)

Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	284,000,337
	Grants and contracts - operating	
02	Federal operating grants and contracts	320,093,368
03	State operating grants and contracts	52,660,700
04	Local/private operating grants and contracts	31,299,890
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	163,009,242
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	2,141,668
08	Other sources - operating (CV)	109,194,511
09	Total operating revenues	962,399,716
10	Federal appropriations	0
11	State appropriations	327,167,637
12	Local appropriations, education district taxes, & similar support	0
	Grants-nonoperating	
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	75,509,959
17	Investment income	6,523,189
18	Other nonoperating revenues (CV)	441,496,050
19	Total nonoperating revenues	850,696,835
20	Capital appropriations	17,378,939
21	Capital grants and gifts	59,125,921
22	Additions to permanent endowment	2,204,584
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	78,709,444
25	Total all revenues and other additions (CV)	1,891,805,995

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Part C - Expenses and Other Deductions: FY2004

(in whole dollars)

(CV - calculated value)

		1	2	3	4	5
Line no.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other (CV)
	Operating expenses					
01	Instruction	277,079,785	241,341,772	6,871,103	0	28,866,910
02	Research	331,088,654	175,103,849	23,465,126	0	132,519,679
03	Public service	128,540,172	70,925,347	7,413,004	0	50,201,821
05	Academic support	110,302,855	60,283,233	3,160,463	0	46,859,159
06	Student services	49,178,342	26,711,673	1,278,588	0	21,188,081
07	Institutional support	25,975,282	11,890,144	6,593,751	0	7,491,387
08	Operation & maintenance of plant	83,291,032	31,240,204	783,882	0	51,266,946
09	Depreciation	93,343,296			93,343,296	
10	Scholarships and fellowships expenses, excluding discounts & allowances	112,642,250				112,642,250
11	Auxiliary enterprises	132,982,603	47,681,047	1,185,772	0	84,115,784
12	Hospital services	0	0	0	0	0
13	Independent operations	3,924,624	1,452,298	259,091	0	2,213,235
14	Other expenses & deductions (CV)	434,564,247	0	434,564,247	0	0
15	Total operating expenses	1,782,913,142	666,629,567	485,575,027	93,343,296	537,365,252
16	Interest	24,946,226				24,946,226
17	Other nonoperating expenses & deductions (CV)	1,188,374	0	0	0	1,188,374
18	Total nonoperating expenses & deductions (CV)	26,134,600	0	0	0	26,134,600
19	Total expenses & deductions	1,809,047,742	666,629,567	485,575,027	93,343,296	563,499,852

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Part D - Summary of Changes in Net Assets: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	1,891,805,995
02	Total expenses & deductions	1,809,047,742
03	Increase in net assets during year (CV)	82,758,253
04	Net assets beginning of year	1,076,505,415
05	Adjustments to beginning net assets (CV)	-75,370,618
06	Net assets end of year	1,083,893,050

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Part E - Scholarships and Fellowships: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	13,230,679
02	Other federal grants	5,388,089
03	Grants by state government	122,098,844
04	Grants by local government	0
05	Institutional grants from restricted resources	19,589,660
06	Institutional grants from unrestricted resources (CV)	3,613,902
07	Total gross scholarships and fellowships	163,921,174
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	49,854,172
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	1,424,752
10	Total discounts & allowances (CV)	51,278,924
11	Net scholarships and fellowships expenses after deducting discounts & allowances	112,642,250

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Part H - Details on Endowment Assets: FY2004

(in whole dollars)

Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	0
02	Value of endowment assets at the end of the fiscal year	0